Inverclyde council

AGENDA ITEM NO.   6

Report To: Policy & Resources Committee	**Date**: **25 May 2010**
Report By: Corporate Director **Organisational Improvement & Resources** **and Chief Financial Officer**	**Report No:ICT/002/1005/GRM**
Contact Officer: Gordon McLoughlin	**Contact No**: **01475 712787**
Subject: Organisational Improvement & Resources Capital Programme - (2008/09–13/14) - Progress Report	

1.0   PURPOSE

1.1   The purpose of this report is to update members on the status of the projects forming the Organisational Improvement & Resources Capital Programme and to highlight the actual spend as at 31 March 2010.

2.0   SUMMARY

2.1   This report advises members of progress and the financial status of projects within the overall Organisational Improvement & Resources Capital Programme.

2.2   The projected expenditure in 2008/14 is £10.399m, indicating expected full spend within the 2008/14 financial years.

2.3   The Appendix contains details of the projected spend for the Organisational Improvement & Resources Capital Programme.

3.0   RECOMMENDATION

3.1   That the Committee note the progress of the specific projects detailed in the Appendix.

Paul Wallace
Corporate Director
Organisational Improvement & Resources

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 At its meeting in February 2010 the Council agreed the capital budget for 2008/14.

5.0 PROGRESS

5.1 All remaining payrolls have now been transferred to the corporate HR/Payroll system by the planned implementation date of end March 2010.

5.2 The new Performance Management System has been procured and has been installed ready for system testing and user training.

5.3 The latest phase of the PC replacement programme was completed at the end of March 2010 - 375 desktops and 98 laptops were replaced in various Council locations.

5.4 The latest phase of the Server Replacement Programme is also complete. Various file, print and application servers were replaced. The 18 servers within the scope of this exercise were replaced by the end of March 2010 as planned.

6.0 FINANCIAL IMPLICATIONS

6.1 The approved budget for 2008/14 is £10.399m made up of £5.981m Supported Borrowing, £4.238m Prudential Borrowing and £0.180m Common Good Contribution. The current projected spend for 2008/14 is on budget.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Customer Service & Business Transformation	8,576	8,576	-
Joint Boards	1,823	1,823	-
Total	10,399	10,399	-

6.2 The spend as of 31 March 2010 was £2.343m, representing 99.11% of projected 2009/10 capital spend.

6.3 The approved budget for 2009/10 is £3.311m. The Committee is projecting to spend £2.364m, with slippage of £947,000 (28.6%) into future years. This slippage relates to property costs for the Operating Model due to updated profiling of projects, plus the rescheduling of data centre activities in anticipation of a new location for the data centre. There is an underspend of £21,000 for the consilium one-off costs.

6.4 The Appendix gives a full breakdown of the projects that make up the Organisational Improvement & Resources Capital Programme for 2008/14.

7.0 CONSULTATION

7.1 The report has been jointly prepared between Customer Service & Business Transformation and Finance.

7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Performance has not been consulted.

7.3 There are no legal issues arising from the content of this report and as such the Head of Legal & Democratic Services has not been consulted.

7.4 The report has no impact on the Council's Equalities policy.

Inverclyde council

COMMITTEE: Policy & Resources

Project Name	Cost Centre	1 Est Total Cost £000	2 Actual to 31/3/09 £000	3 Approved Budget 2009/10 £000	4 Revised Est 2009/10 £000	5 Actual to 31/03/2010 £000	6 Est 2010/11 £000	7 Est 2011/12 £000	8 Est 2012/13 £000	9 Est 2013/14	10 Future Years	11 Start Date	12 Original Completion Date	13 Current Completion Date	Status
OI&R Directorate															
ICT															
Supported Borrowing															
HR/Payroll System	81569	100	31	69	53	53	16					Jun '08	Dec '09	Aug '10	c/f HR staff project costs sel service activities in 10/11
EDRM Backscanning		60	0	90	54	54	6					Apr '09	Aug '09	Aug '10	Backscanning of Benefit Claim files completed August 2009.
Disaster Recovery / Business Continuity		220	23	197	27	27	20	50	100			May'09	Mar '10	Aug '12	Budget includes £90k UPS, £30k Air Con upgrade. Data Centre related.
Storage/Backup Devices		176	0	176	0	0	46	40	90			Apr '09	Mar '10	Aug '12	Ongoing storage upgrades. Includes £30k Network Attached Storage, £110k Corporate Backup sol'n.
Network Rationalisation		30	5	25	11	11	14					Oct '08	Feb '10	Dec '10	Evaluating further options to rationalise email.
Performance Management Software		70	0	70	14	14	56					Jul '09	Dec '09	Sep '10	Implement new Corporate Performance Management Solution.
Security / Support Tools/ Minor Works		175	33	87	48	48	64	15	15			Apr '09	Mar '10	Mar '13	Includes £20k upgrade for Infra V8, £15k GSX accreditation in 09/10. Plus £25k Firewall upgrade. Ongoing.
Modernising Government Fund 2	81226														
Council Matched Funding		159	125	34	34	34						Jul '08	Mar '09	Sep '09	Creation of Multivue Master Client Index for use in Customer Service solution. Project complete.
Corporate GIS		81	59	22	22	22						Jun '08	Aug '09	Mar'10	Integration work in 09/10. Project complete.
Rolling Replacement of PC's	81567	1,038	291	377	274	274	446	27				Dec '09	Mar '11	Mar '12	PC Refresh budget for 09/10 of £274k and budget for future years of £473k.
Server Replacement Programme	81568	449	153	191	168	168	88	40				Dec '09	Mar '11	Mar '12	Server Refresh budget of £168k for 09/10 and 128k for future years (includes £41k switch replacements).
2011/12 Indicitive Allocation		1,600						500	500	600					Primarily for PC Refresh and Server Refresh Programmes.
General Police Grant	81652	1,823	0	383	383	383	360	360	360	360					
Prudentially Funded															
HR/Payroll System (1)	81570	160	98	62	62	62						Jun '08	Dec '09	Dec '09	c/f HR staff project costs for 09/10.
E-Mail Archiving		80	66	14	2	2	12					Sep '08	Mar '09	Mar '11	E-mail Archiving Solution - main project activity completed in Mar '09.
Mobile Technology		35	3	32	4	4	10	8	10			May '08	Mar '09	Mar '12	Ongoing requirement for new mobile devices.
Consilium One-Off Costs	81510	517	167	350	350	329						Jul '08	Feb '09	Jul '09	Balance of Consilium funding for reprovisioning as in-house service due Jul '09. Project complete.
FOM - Non-Property Capital		1,246	0	732	621	621	625								
FOM - Property Capital		2,200	0	400	160	160	1,490	500	50						
SV Comet	81825	180			77	77	103								Comet moved and work has now commenced.
TOTAL		**10,399**	**1,054**	**3,311**	**2,364**	**2,343**	**3,356**	**1,540**	**1,125**	**960**					